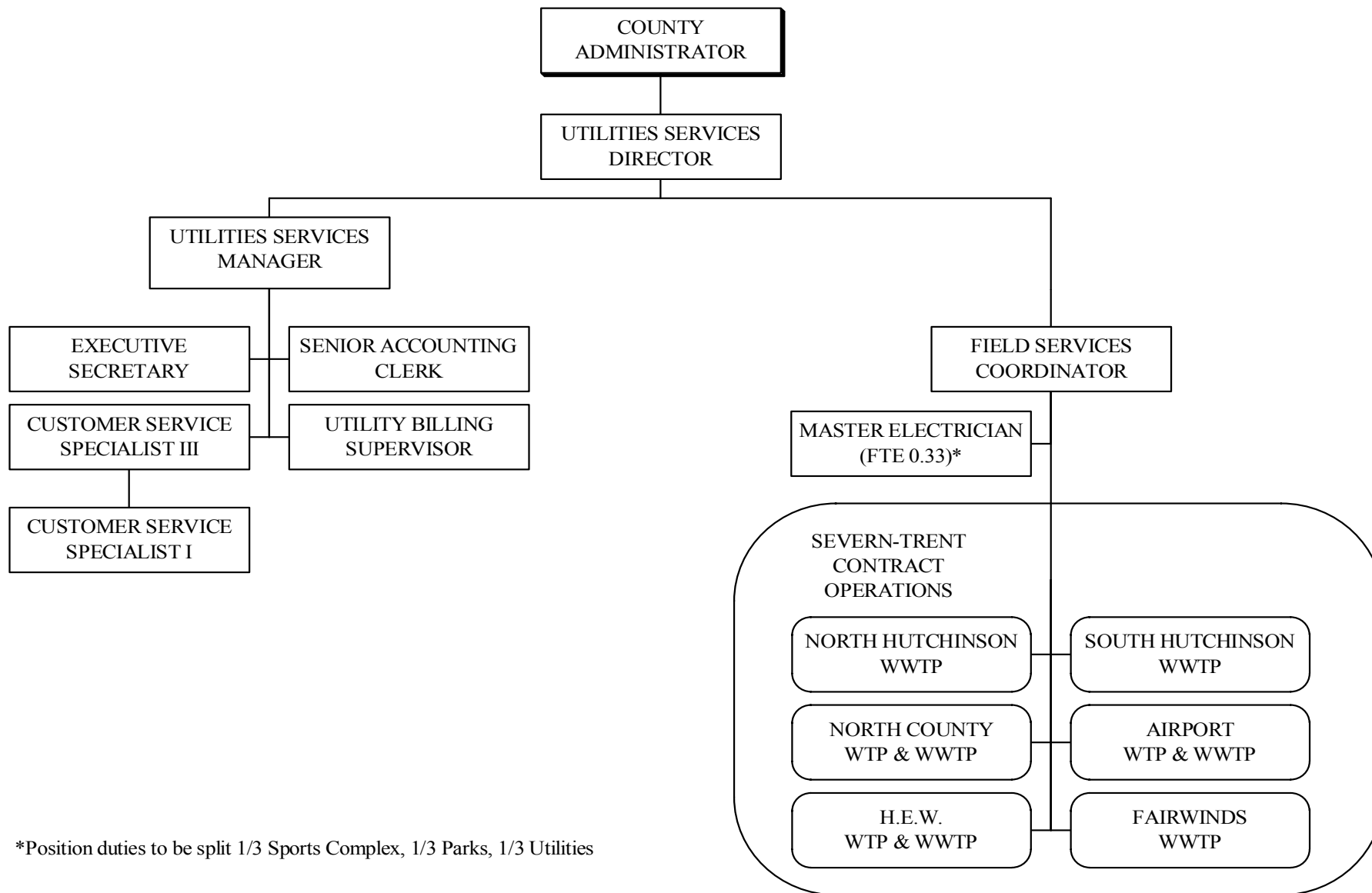


UTILITIES

FISCAL YEAR 2003-2004



*Position duties to be split 1/3 Sports Complex, 1/3 Parks, 1/3 Utilities

DEPARTMENT: UTILITIES		DIVISION: UTILITIES			
	2000-2001 <u>ACTUAL</u>	2001-2002 <u>ACTUAL</u>	2002-2003 <u>BUDGET</u>	2003-2004 <u>BUDGET</u>	% <u>CHANGE</u>
REVENUES:					
General Fund	0	0	0	0	n/a
Enterprise/Internal Service Fund	4,321,546	5,077,657	11,110,985	10,515,279	-5%
Other Funds	0	0	0	0	n/a
Departmental Revenues	0	0	0	0	n/a
Grants and Other Revenues	0	0	82,800	70,343	-15%
TOTAL:	4,321,546	5,077,657	11,193,785	10,585,622	-5%
APPROPRIATIONS:					
Personnel	274,445	377,570	437,417	418,185	-4%
Operating Expenses	4,575,940	5,701,107	8,925,677	8,744,835	-2%
SUB-TOTAL:	4,850,385	6,088,355	9,363,094	9,163,020	-2%
Capital Outlay	0	0	866,028	480,840	n/a
Non-operating	0	0	964,663	941,762	n/a
TOTAL:	4,850,385	6,088,355	11,193,785	10,585,622	-5%
FTE POSITIONS	6	7.33	8.33	8.33	
MISSION:					
The mission of St. Lucie County Utilities is to provide a superior level of utility service to our customers and residents of St. Lucie County in a professional and responsive manner, and strategically plan for the future infrastructure needs of County residents. Additionally County Utilities will work toward a partnership with surrounding utility entities to improve overall efficiency in the industry.					
FUNCTION:					
The Utility Department provides water and wastewater service to customers within areas of St. Lucie County, which includes 12 miles of water transmission lines and 42 miles of wastewater lines and also includes 4 Wastewater Treatment Plants and 2 Water Treatment Plants. The service provided is accomplished in a cost efficient manner to maintain reasonable rates for our customers in a manner that does not sacrifice the quality of the product delivered or the service rendered. The Utilities Department works diligently with the residents of the County that desire utility service. The Department coordinates and implements planning to accomplish providing the desired service. The Department assists other departments within the County with utility planning, answering utility related questions and assists in solving utility problems within the County.					
2003-2004 GOALS & OBJECTIVES:					
1 Maintain or improve current rates and level of service to our customers.			5 Continue to improve and expand the facilities in the North County Utility District System to meet the growing needs of our customers.		
2 Procure Federal and State assistance whenever available for development or improvement of Utilities within St. Lucie County.			6 Continue to pursue methods and processes to eliminate the land application of sludge.		
3 Continue a good working relationship with our customers and residents of St. Lucie County			7 It is the Utilities department's goal not to have any remarks from the Auditors as a result of the annual audit.		
4 Initiate a supplemental source of water for our reclaimed water customers on South Hutchinson Island.					

DEPARTMENT: UTILITIES**DIVISION: UTILITIES****KEY INDICATORS:**

	2001-2002 <u>BUDGET</u>	2002-2003 <u>BUDGET</u>	2003-2004 <u>PLANNED</u>
1. <i>Customer Base</i>	10,000	12,000	12,000
2. <i>Average calls per month</i>	4,200	5,500	5,500
3. <i>Gallons of Wastewater Treated</i>	9,500,000	9,750,000	9,750,000
4. <i>Water Consumption</i>	185,000,000	195,000,000	195,000,000
5. <i>Gallons of Water Treated</i>	65,100,000	70,000,000	70,000,000

COMMENTS:

Addition of two (2) new funds (Fund 481 and 489) to cover the new Airport Utility District